

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

GAD – Reimbursement of imprest amount incurred in the months of April & May, 2009 - Sanctioned an amount of Rs.1,810/- - Orders – Issued.

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GENERAL ADMINISTRATION (OP.III) DEPARTMENT

G.O. Rt. No. 2296

Dated:13-5-2009.

Read the following:

- 1) G.O. Ms.No.148, F&P (FW-TFR) Dept., dt. 21-10-2000.
- 2) Bills received from G.A.D. Officers / Peshies.

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ORDER:

Sanction is accorded for the payment of Rs. 1,810/- (Rupees one thousand eight hundred and ten only) to Accounts Officer, Finance (CCS) Department towards the amount incurred from the imprest amount in the months of April & May, 2009.

2. The above expenditure shall be debited to “2052 Secretariat General Services – MH 090 – Secretariat – SH 04 GAD – 130 Office Expenses – 132 other office expenses”.
3. The G.A. (Claims.C) Department is requested to draw a crossed Cheque in the name of the Accounts Officer, Finance (CCS) Department and cash shall be handed over to General Administration (OP.III) Department for further necessary action.
4. This order does not require the concurrence of Finance & Planning Department vide their U.O. Note No.39532/A/322/ A2/TFR/96, dated 20-09-1997.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

T.SHIVA NAGESHWAR RAO  
DEPUTY SECRETARY TO GOVT.(GENL.)

To  
The G.A. (Claims.C) Dept., (2 copies).  
The Dy. PAO., Secretariat, Hyderabad.  
The Accounts Officer, Finance (CCS) Dept.  
SF/SC.

//Forwarded By order//

SECTION OFFICER.

P.T.O. for Annexure

ANNEXURE TO G.O. Rt. No. 2296 G.A. (OP.III) DEPT., Dt.13-5-2009.

EXPENDITURE INCURRED FROM IMPREST AMOUNT  
IN THE MONTHs OF APRIL & MAY , 2009

Sl.No.	Date	Description	Amount Rs.
1.	21-4-2009	Washing charges of seat covers of Car No. AP9AQ 555 used by secy.(Services). For the month of Jan'09	180=00
2.	23-4-2009	Washing charges of seat covers of Car No. AP9AQ 555 used by secy.(Services). For the month of Feb	180=00
3.	28-4-2009	Washing charges of seat covers of Car No. AP9BA 3456 used by Spl.C.S..(GPM&AR). For the months of Jan & Feb'09	300=00
4.	28-4-2009	Expenditure incurred for comb binding of certain books used by Pri.Secy.(Poll)	250=00
5	28-4-2009	Paper bill charges of Chief Secretary's Residence for the month of Mar'09	450=00
6	5-3-2009	Paper bill charges of Chief Secretary's Residence for the month of Apri'09	450=00
TOTAL			1810=00

(Rupees one thousand eight hundred and ten only )

NOTE: All vouchers below one thousand have been cancelled and kept in Office record for Accountant General's Audit purpose.

SECTION OFFICER